

CONTUL DE EXECUTIE PATRIMONIAL

la data de 31.03.2018

Nr. crt	Denumirea indicatorului	Cod rand	An precedent	An curent
2.	Venituri din activitati economice	03	2.079.149	1.669.288
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala	04	5.976.898	6.092.069
4.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala	05	9.292	0
	TOTAL VENITURI OPERATIONALE	06	8.065.339	7.761.357
1.	Salariile si contributiile aferente angajatilor	08	7.356.663	7.523.908
2.	Subventii si transferuri	09	683.155	1.397.158
3.	Stocuri, consumabile, lucrari si servicii executate de terti	10	1.079.751	845.585
4.	Cheltuieli de capital, amortizari si provizioane	11	5.457.202	278.675
5.	Alte cheltuieli operationale	12	0	118.476
	TOTAL CHELTUIELI OPERATIONALE	13	14.576.771	10.163.802
	- DEFICIT	16	6.511.432	2.402.445
IV	VENITURI FINANCIARE	17	4.575	3.329
V	CHELTUIELI FINANCIARE	18	2.729	8.988
	- EXCEDENT	20	1.846	0
	- DEFICIT	21	0	5.659
	- DEFICIT	24	6.509.586	2.408.104
	- DEFICIT	29.3	6.509.586	2.408.104
XII	- DEFICIT	32	6.509.586	2.408.104

Conducatorul Institutiei,
Rector,
Prof.dr.am.Marian Moiceanu



Director Economic,

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